



America's Most Convenient Bank®

T

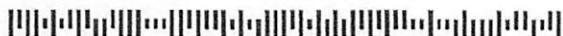
## STATEMENT OF ACCOUNT

000097759 01 AV 0.375 MTD0104002018113012 0002 11 09

  
 BRACHA CAB CORP  
 DIP CASE 17-46613 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jan 01 2018-Jan 31 2018  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_

3452-1-1-000000

**Chapter 11 Checking**BRACHA CAB CORP  
DIP CASE 17-46613 EDNY

Account #:

**ACCOUNT SUMMARY**

Beginning Balance	2,300.00	Average Collected Balance	4,155.55
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	3,966.56		

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,200.00
		Subtotal: 2,200.00

**Checks Paid**

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00

Subtotal: 325.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0J277805061L4	208.44
		Subtotal: 208.44

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	2,300.00	01/05	4,291.56
01/03	4,500.00	01/30	3,966.56



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097755 01 AV 0.375 MTD01040020218113012 0002 11 09

 DABRI TRANS CORP  
DIP CASE 17-46618 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jan 01 2018-Jan 31 2018  
Cust Ref #: Primary Account #:



## Chapter 11 Checking

DABRI TRANS CORP  
DIP CASE 17-46618 EDNY

Account # 4

## ACCOUNT SUMMARY

Beginning Balance	6,100.00	Average Collected Balance	6,620.06
Electronic Deposits	5,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	11,166.56		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/25	CCD DEPOSIT, ACL MEDALLION CORP PAY 442 443	2,800.00
01/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 442 443	2,800.00
Subtotal:		5,600.00

## Checks Paid

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1002	325.00
Subtotal:		325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0M218312454L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.00	01/30	8,366.56
01/05	5,891.56	01/31	11,166.56
01/25	8,691.56		



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097760 01 AV 0.375 MTD01040020218113012 0002 11 09



DOVBER CAB CORP  
DIP CASE 17-46614 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jan 01 2018-Jan 31 2018  
Cust Ref #: \_\_\_\_\_  
Primary Account #: \_\_\_\_\_



## Chapter 11 Checking

DOVBER CAB CORP  
DIP CASE 17-46614 EDNY

Account #

## ACCOUNT SUMMARY

Beginning Balance	2,500.00	Average Collected Balance	4,542.64
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	325.00	Interest Paid Year-to-Date	0.00
Electronic Payments	208.44	Annual Percentage Yield Earned	0.00%
Ending Balance	4,366.56	Days in Period	31

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
Subtotal:		2,400.00

## Checks Paid

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
Subtotal:		325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0N886012454L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,500.00	01/05	4,691.56
01/03	4,900.00	01/30	4,366.56



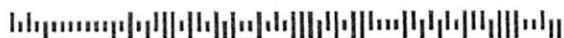
America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097761 01 AV 0.375 MTD01040020218113012 0002 11 09  
  
 FIT TAXI CORP  
 DIP CASE 17-44620 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jan 01 2018-Jan 31 2018  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_



## Chapter 11 Checking

FIT TAXI CORP	Account #
DIP CASE 17-44620 EDNY	

## ACCOUNT SUMMARY

Beginning Balance	6,700.00	Average Collected Balance	7,271.68
Electronic Deposits	6,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	12,166.56		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/25	CCD DEPOSIT, ACL MEDALLION CORP PAY 450 451 452	3,000.00
01/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 450 451 452	3,000.00
Subtotal:		6,000.00

**Checks Paid** No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
Subtotal:		325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C00330312454L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,700.00	01/30	9,166.56
01/05	6,491.56	01/31	12,166.56
01/25	9,491.56		



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097758 01 AV 0.375 MTD01040020218113012 0002 11 09

  
 JACKHEL CAB CORP  
 DIP CASE 17-46646 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jan 01 2018-Jan 31 2018  
 Cust Ref #: Primary Account #:



## Chapter 11 Checking

JACKHEL CAB CORP  
DIP CASE 17-46646 EDNY

Account "

## ACCOUNT SUMMARY

Beginning Balance	5,100.01	Average Collected Balance	7,558.78
Electronic Deposits	5,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	9,566.57		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370895	2,500.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750242	2,500.00
Subtotal:		5,000.00

Checks Paid No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
Subtotal:		325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0O756605061L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	5,100.01	01/26	9,891.57
01/05	7,391.57	01/30	9,566.57



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097757 01 AV 0.375 MTD01040020218113012 0002 11 09



JARUB TRANS CORP  
DIP CASE 17-46639 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jan 01 2018-Jan 31 2018  
Cust Ref #: 1  
Primary Account #: :



## Chapter 11 Checking

JARUB TRANS CORP  
DIP CASE 17-46639 EDNY

Account # 1111

---

ACCOUNT SUMMARY

---

Beginning Balance	250.00	Average Collected Balance	2,660.39
Electronic Deposits	3,000.00	Interest Earned This Period	0.00
Checks Paid	325.00	Interest Paid Year-to-Date	0.00
Electronic Payments	208.44	Annual Percentage Yield Earned	0.00%
Ending Balance	2,716.56	Days in Period	31

---

DAILY ACCOUNT ACTIVITY

---

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370898	3,000.00
		Subtotal: 3,000.00

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT
01/30	100	325.00
		Subtotal: 325.00

## Electronic Payments

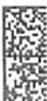
POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0O939912454L4	208.44
		Subtotal: 208.44

---

DAILY BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE
12/31	250.00	01/30	2,716.56
01/05	3,041.56		



JARUB TRANS CORP  
 1281 CARROLL STREET  
 BROOKLYN NY 11213

 UPGR  
 180096

 Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

0-0

**Commercial Checking 00**

	<b>JARUB TRANS CORP</b>		
Previous Balance 12/31/17	\$1,238.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,226.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,238.00
Service Charges	(\$12.00)		
Ending Balance 01/31/18	\$1,226.00		

COLR099B 6056 5003 204

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

07 180201 PAGE 00001 OF 00001

**Commercial Checking**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/31	Maintenance charge		\$12.00	\$1,226.00
<i>Total</i>		\$0.00	\$12.00	

**Commercial Checking**
**JARUB TRANS CORP**
**SERVICE CHARGES**

Date	Service Description	Number of Items	Fee per Item	Total
01/31	Maintenance charge			(\$12.00)
	Total Cycle Service Charge			(\$12.00)

180096

Thank you for banking with us.

PAGE 1 OF 2



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097756 01 AV 0.375 MTD01040020218113012 0002 11 09

  
 LECHAIM CAB CORP  
 DIP CASE 17-46647 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jan 01 2018-Jan 31 2018  
 Cust Ref #: Primary Account #:



## Chapter 11 Checking

LECHAIM CAB CORP  
 DIP CASE 17-46647 EDNY

Account #

## ACCOUNT SUMMARY

Beginning Balance	6,100.01	Average Collected Balance	9,091.04
Electronic Deposits	6,000.00	Interest Earned This Period	0.00
Checks Paid	325.00	Interest Paid Year-to-Date	0.00
Electronic Payments	208.44	Annual Percentage Yield Earned	0.00%
Ending Balance	11,566.57	Days in Period	31

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370878	3,000.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750238	3,000.00
Subtotal:		6,000.00

## Checks Paid

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
Subtotal:		325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P112412454L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.01	01/26	11,891.57
01/05	8,891.57	01/30	11,566.57



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097762 01 AV 0.375 MTD01040020218113012 0002 11 09

  
 MERAB CAB CORP  
 DIP CASE 17-46619 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jan 01 2018-Jan 31 2018  
 Cust Ref #: 4  
 Primary Account #: 4



## Chapter 11 Checking

MERAB CAB CORP  
DIP CASE 17-46619 EDNY

Account #

## ACCOUNT SUMMARY

Beginning Balance	6,100.00	Average Collected Balance	6,620.06
Electronic Deposits	5,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	11,166.56		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/25	CCD DEPOSIT, ACL MEDALLION CORP PAY 438 439	2,800.00
01/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 438 439	2,800.00
Subtotal:		5,600.00

## Checks Paid

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	100	325.00
Subtotal:		325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P242405061L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.00	01/30	8,366.56
01/05	5,891.56	01/31	11,166.56
01/25	8,691.56		



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097754 01 AV 0.375 MTD01040020218113012 0002 11 09



NY CANTEEN TAXI CORP  
DIP CASE 17-46644 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jan 01 2018-Jan 31 2018  
Cust Ref #:   
Primary Account #:



## Chapter 11 Checking

NY CANTEEN TAXI CORP  
DIP CASE 17-46644 EDNYAccount #  0

## ACCOUNT SUMMARY

Beginning Balance	6,100.01	Average Collected Balance	9,091.04
Electronic Deposits	6,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	11,566.57		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370883	3,000.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750239	3,000.00
Subtotal:		6,000.00

## Checks Paid

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	100	325.00
Subtotal:		325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P308012454L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.01	01/26	11,891.57
01/05	8,891.57	01/30	11,566.57



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097763 01 AV 0.375 MTD0104002018113012 0002 11 09

  
 NY ENERGY TAXI CORP  
 DIP CASE 17-44645 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jan 01 2018-Jan 31 2018  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_



## Chapter 11 Checking

NY ENERGY TAXI CORP  
DIP CASE 17-44645 EDNY

Account #

## ACCOUNT SUMMARY

Beginning Balance	7,592.01	Average Collected Balance	9,566.91
Electronic Deposits	2,500.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	9,558.57		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370884	2,500.00
	Subtotal:	2,500.00

Checks Paid No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	98	325.00
		Subtotal: 325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P499912454L4	208.44
	Subtotal:	208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	7,592.01	01/30	9,558.57
01/05	9,883.57		



## **Bank**

America's Most Convenient Bank®

T

**STATEMENT OF ACCOUNT**

000097768 01 AV 0.375 MTD01040020218113012 0002 11 09



NY GENESIS TAXI CORP  
DIP CASE 17-46617 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jan 01 2018-Jan 31 2018  
Cust Ref #: 100000000000000000  
Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP  
DIP CASE 17-46617 EDNY

Account # 100-000-000

---

**ACCOUNT SUMMARY**

Beginning Balance	2,500.00	Average Collected Balance	3,607.16
Electronic Deposits	1,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	3,366.56		

---

**DAILY ACCOUNT ACTIVITY**

---

## Electronic Deposits

Electronic Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
01/03	CCD DEPOSIT, WAILING MGMT LESEE FEES	1,400.00
	Subtotal:	1,400.00

**Checks Paid** No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments  
**DATE** **SERIAL NO.** **AMOUNT**  
01/30 1001 325.00

Electronic Payments		Subtotal:	\$28.44
POSTING DATE	DESCRIPTION	AMOUNT	
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0R242312454L4	208.44	

---

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	2,500.00	01/05	3,691.56
01/03	3,900.00	01/30	3,366.56



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097764 01 AV 0.375 MTD01040020218113012 0002 11 09

  
 NY STANCE TAXI CORP  
 DIP CASE 17-46642 EDNY  
 1281 CARROLL STREET  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jan 01 2018-Jan 31 2018  
 Cust Ref #: 2  
 Primary Account #:



## Chapter 11 Checking

NY STANCE TAXI CORP  
DIP CASE 17-46642 EDNY

Account #

## ACCOUNT SUMMARY

Beginning Balance	5,100.01	Average Collected Balance	7,558.78
Electronic Deposits	5,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	9,566.57		

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370889	2,500.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750241	2,500.00
Subtotal:		5,000.00

## Checks Paid

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	100	325.00
Subtotal:		325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P706905061L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	5,100.01	01/26	9,891.57
01/05	7,391.57	01/30	9,566.57



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097765 01 AV 0.375 MTD01040020218113012 0002 11 09  
 NY TINT TAXI CORP  
 DIP CASE 17-46641 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Jan 01 2018-Jan 31 2018  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_



## Chapter 11 Checking

NY TINT TAXI CORP  
DIP CASE 17-46641 EDNY

Account # 7

## ACCOUNT SUMMARY

Beginning Balance	5,100.01	Average Collected Balance	7,558.78
Electronic Deposits	5,000.00	Interest Earned This Period	0.00
Checks Paid	325.00	Interest Paid Year-to-Date	0.00
Electronic Payments	208.44	Annual Percentage Yield Earned	0.00%
Ending Balance	9,566.57	Days in Period	31

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370896	2,500.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750244	2,500.00
Subtotal:		5,000.00

Checks Paid No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
Subtotal:		325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P911605061L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	5,100.01	01/26	9,891.57
01/05	7,391.57	01/30	9,566.57



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000097766 01 AV 0.375 MTD01040020218113012 0002 11 09



SOMYASH TAXI INC  
DIP CASE 17-46640 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jan 01 2018-Jan 31 2018  
Cust Ref #: \_\_\_\_\_  
Primary Account #: \_\_\_\_\_

34591-1-00000



## Chapter 11 Checking

SOMYASH TAXI INC  
DIP CASE 17-46640 EDNY

Account #

## ACCOUNT SUMMARY

Beginning Balance	9,038.01	Average Collected Balance	11,448.40
Electronic Deposits	3,000.00	Interest Earned This Period	0.00
Checks Paid	325.00	Interest Paid Year-to-Date	0.00
Electronic Payments	208.44	Annual Percentage Yield Earned	0.00%
Ending Balance	11,504.57	Days in Period	31

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370888	3,000.00
Subtotal:		3,000.00

## Checks Paid

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00

Subtotal: 325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0Q860412454L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	9,038.01	01/30	11,504.57
01/05	11,829.57		



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

00009776701 AV 0.375 MTD01040020218113012 0002 11 09



TAMAR CAB CORP  
DIP CASE 17-46616 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Jan 01 2018-Jan 31 2018  
Cust Ref #: \_\_\_\_\_  
Primary Account #: \_\_\_\_\_



## Chapter 11 Checking

TAMAR CAB CORP  
DIP CASE 17-46616 EDNY

Account #:

## ACCOUNT SUMMARY

Beginning Balance	6,100.00	Average Collected Balance	6,620.06
Electronic Deposits	5,600.00	Interest Earned This Period	0.00
Checks Paid	325.00	Interest Paid Year-to-Date	0.00
Electronic Payments	208.44	Annual Percentage Yield Earned	0.00%
Ending Balance	11,166.56	Days in Period	31

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/25	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441	2,800.00
01/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441	2,800.00
Subtotal:		5,600.00

## Checks Paid

DATE	No. Checks: 1	SERIAL NO.	AMOUNT	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
01/30	1001		325.00	
				Subtotal: 325.00

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0Q942605061L4	208.44
Subtotal:		208.44

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.00	01/30	8,366.56
01/05	5,891.56	01/31	11,166.56
01/25	8,691.56		